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Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED
FEB 25 2021
S.D. SEC. OF STATE

Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
Mac Meierhenry

Mark V. Meierhenry
(1944-2020)

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

February 24, 2021

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Wagner, Charles Mix County, South Dakota
$1,726,000 Sewer and Water Project Revenue Bond, Series 2021

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

City of Wagner
Charles Mix County, South Dakota
Sewer and Water Project Revenue Bond, Series 2021

RECEIVED
FEB 25 2021
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Wagner.

2. Designation of issue: Sewer and Water Project Revenue Bond.

3. Date of issue: February 10, 2021.

4. Purpose of issue: The City will use the funds to replace approximately 2,700 lineal feet of ACP water main that have reached the end of its useful life. Funds will also be used to replace a total of approximately 7,765 lineal feet of clay or ACP as well as service lines to property lines. The deteriorated grit chamber will be replaced.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $1,726,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer and Water Project Revenue Bond is true and correct on this 10th day of February 2021.

Rebecca Brunsing

By: Rebecca Brunsing
Its: Finance Officer

Form: SOS REC 050 08/84

USDA Rural Development

Payment Schedule

*This is a preliminary schedule (USDA will have final)

Date

2/10/2021

City of Wagner

Water and Sewer Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	3/10/2021	1.2500%	1,726,000.00	1,726,000.00	(4,574.00)	(1,797.92)	(2,776.08)	
2	4/10/2021	1.2500%	1,723,226.69	1,723,223.92	(4,574.00)	(1,795.02)	(2,778.98)	
3	5/10/2021	1.2500%	1,720,450.49	1,720,444.94	(4,574.00)	(1,792.13)	(2,781.87)	
4	6/10/2021	1.2500%	1,717,671.39	1,717,663.07	(4,574.00)	(1,789.23)	(2,784.77)	
5	7/10/2021	1.2500%	1,714,889.41	1,714,878.30	(4,574.00)	(1,786.33)	(2,787.67)	
6	8/10/2021	1.2500%	1,712,104.52	1,712,090.64	(4,574.00)	(1,783.43)	(2,790.57)	
7	9/10/2021	1.2500%	1,709,316.74	1,709,300.06	(4,574.00)	(1,780.52)	(2,793.48)	
8	10/10/2021	1.2500%	1,706,526.05	1,706,506.58	(4,574.00)	(1,777.61)	(2,796.39)	
9	11/10/2021	1.2500%	1,703,732.45	1,703,710.20	(4,574.00)	(1,774.70)	(2,799.30)	
10	12/10/2021	1.2500%	1,700,935.94	1,700,910.89	(4,574.00)	(1,771.78)	(2,802.22)	
11	1/10/2022	1.2500%	1,698,136.52	1,698,108.68	(4,574.00)	(1,768.86)	(2,805.14)	
12	2/10/2022	1.2500%	1,695,334.18	1,695,303.54	(4,574.00)	(1,765.94)	(2,808.06)	
13	3/10/2022	1.2500%	1,692,528.93	1,692,495.48	(4,574.00)	(1,763.02)	(2,810.98)	
14	4/10/2022	1.2500%	1,689,720.75	1,689,684.50	(4,574.00)	(1,760.09)	(2,813.91)	
15	5/10/2022	1.2500%	1,686,909.65	1,686,870.58	(4,574.00)	(1,757.16)	(2,816.84)	
16	6/10/2022	1.2500%	1,684,095.62	1,684,053.74	(4,574.00)	(1,754.22)	(2,819.78)	
17	7/10/2022	1.2500%	1,681,278.65	1,681,233.96	(4,574.00)	(1,751.29)	(2,822.71)	
18	8/10/2022	1.2500%	1,678,458.76	1,678,411.25	(4,574.00)	(1,748.35)	(2,825.65)	
19	9/10/2022	1.2500%	1,675,635.92	1,675,585.59	(4,574.00)	(1,745.40)	(2,828.60)	
20	10/10/2022	1.2500%	1,672,810.15	1,672,757.00	(4,574.00)	(1,742.46)	(2,831.54)	
21	11/10/2022	1.2500%	1,669,981.43	1,669,925.45	(4,574.00)	(1,739.51)	(2,834.49)	
22	12/10/2022	1.2500%	1,667,149.77	1,667,090.96	(4,574.00)	(1,736.55)	(2,837.45)	
23	1/10/2023	1.2500%	1,664,315.15	1,664,253.51	(4,574.00)	(1,733.60)	(2,840.40)	
24	2/10/2023	1.2500%	1,661,477.59	1,661,413.11	(4,574.00)	(1,730.64)	(2,843.36)	
25	3/10/2023	1.2500%	1,658,637.06	1,658,569.75	(4,574.00)	(1,727.68)	(2,846.32)	
26	4/10/2023	1.2500%	1,655,793.58	1,655,723.42	(4,574.00)	(1,724.71)	(2,849.29)	
27	5/10/2023	1.2500%	1,652,947.14	1,652,874.13	(4,574.00)	(1,721.74)	(2,852.26)	
28	6/10/2023	1.2500%	1,650,097.73	1,650,021.88	(4,574.00)	(1,718.77)	(2,855.23)	
29	7/10/2023	1.2500%	1,647,245.35	1,647,166.65	(4,574.00)	(1,715.80)	(2,858.20)	
30	8/10/2023	1.2500%	1,644,390.00	1,644,308.45	(4,574.00)	(1,712.82)	(2,861.18)	
31	9/10/2023	1.2500%	1,641,531.68	1,641,447.27	(4,574.00)	(1,709.84)	(2,864.16)	
32	10/10/2023	1.2500%	1,638,670.38	1,638,583.11	(4,574.00)	(1,706.86)	(2,867.14)	
33	11/10/2023	1.2500%	1,635,806.10	1,635,715.97	(4,574.00)	(1,703.87)	(2,870.13)	
34	12/10/2023	1.2500%	1,632,938.84	1,632,845.84	(4,574.00)	(1,700.88)	(2,873.12)	
35	1/10/2024	1.2500%	1,630,068.59	1,629,972.72	(4,574.00)	(1,697.89)	(2,876.11)	
36	2/10/2024	1.2500%	1,627,195.35	1,627,096.61	(4,574.00)	(1,694.89)	(2,879.11)	
37	3/10/2024	1.2500%	1,624,319.11	1,624,217.50	(4,574.00)	(1,691.89)	(2,882.11)	
38	4/10/2024	1.2500%	1,621,439.88	1,621,335.40	(4,574.00)	(1,688.89)	(2,885.11)	
39	5/10/2024	1.2500%	1,618,557.66	1,618,450.29	(4,574.00)	(1,685.89)	(2,888.11)	
40	6/10/2024	1.2500%	1,615,672.42	1,615,562.17	(4,574.00)	(1,682.88)	(2,891.12)	
41	7/10/2024	1.2500%	1,612,784.19	1,612,671.05	(4,574.00)	(1,679.87)	(2,894.13)	
42	8/10/2024	1.2500%	1,609,892.94	1,609,776.91	(4,574.00)	(1,676.85)	(2,897.15)	
43	9/10/2024	1.2500%	1,606,998.69	1,606,879.77	(4,574.00)	(1,673.83)	(2,900.17)	
44	10/10/2024	1.2500%	1,604,101.41	1,603,979.60	(4,574.00)	(1,670.81)	(2,903.19)	
45	11/10/2024	1.2500%	1,601,201.13	1,601,076.41	(4,574.00)	(1,667.79)	(2,906.21)	
46	12/10/2024	1.2500%	1,598,297.81	1,598,170.20	(4,574.00)	(1,664.76)	(2,909.24)	
47	1/10/2025	1.2500%	1,595,391.48	1,595,260.96	(4,574.00)	(1,661.73)	(2,912.27)	
48	2/10/2025	1.2500%	1,592,482.12	1,592,348.69	(4,574.00)	(1,658.70)	(2,915.30)	
49	3/10/2025	1.2500%	1,589,569.72	1,589,433.39	(4,574.00)	(1,655.66)	(2,918.34)	
50	4/10/2025	1.2500%	1,586,654.30	1,586,515.05	(4,574.00)	(1,652.62)	(2,921.38)	
51	5/10/2025	1.2500%	1,583,735.83	1,583,593.67	(4,574.00)	(1,649.58)	(2,924.42)	
52	6/10/2025	1.2500%	1,580,814.33	1,580,669.24	(4,574.00)	(1,646.53)	(2,927.47)	
53	7/10/2025	1.2500%	1,577,889.78	1,577,741.77	(4,574.00)	(1,643.48)	(2,930.52)	
54	8/10/2025	1.2500%	1,574,962.19	1,574,811.25	(4,574.00)	(1,640.43)	(2,933.57)	
55	9/10/2025	1.2500%	1,572,031.55	1,571,877.68	(4,574.00)	(1,637.37)	(2,936.63)	
56	10/10/2025	1.2500%	1,569,097.85	1,568,941.06	(4,574.00)	(1,634.31)	(2,939.69)	
57	11/10/2025	1.2500%	1,566,161.10	1,566,001.37	(4,574.00)	(1,631.25)	(2,942.75)	
58	12/10/2025	1.2500%	1,563,221.29	1,563,058.62	(4,574.00)	(1,628.19)	(2,945.81)	
59	1/10/2026	1.2500%	1,560,278.42	1,560,112.81	(4,574.00)	(1,625.12)	(2,948.88)	
60	2/10/2026	1.2500%	1,557,332.48	1,557,163.92	(4,574.00)	(1,622.05)	(2,951.95)	

USDA Rural Development

Payment Schedule

*This is a preliminary schedule (USDA will have final)

Date

2/10/2021

City of Wagner

Water and Sewer Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
61	3/10/2026	1.2500%	1,554,383.47	1,554,211.97	(4,574.00)	(1,618.97)	(2,955.03)	
62	4/10/2026	1.2500%	1,551,431.39	1,551,256.94	(4,574.00)	(1,615.89)	(2,958.11)	
63	5/10/2026	1.2500%	1,548,476.24	1,548,298.83	(4,574.00)	(1,612.81)	(2,961.19)	
64	6/10/2026	1.2500%	1,545,518.00	1,545,337.64	(4,574.00)	(1,609.73)	(2,964.27)	
65	7/10/2026	1.2500%	1,542,556.69	1,542,373.37	(4,574.00)	(1,606.64)	(2,967.36)	
66	8/10/2026	1.2500%	1,539,592.29	1,539,406.01	(4,574.00)	(1,603.55)	(2,970.45)	
67	9/10/2026	1.2500%	1,536,624.80	1,536,435.56	(4,574.00)	(1,600.45)	(2,973.55)	
68	10/10/2026	1.2500%	1,533,654.23	1,533,462.01	(4,574.00)	(1,597.36)	(2,976.64)	
69	11/10/2026	1.2500%	1,530,680.55	1,530,485.37	(4,574.00)	(1,594.26)	(2,979.74)	
70	12/10/2026	1.2500%	1,527,703.78	1,527,505.62	(4,574.00)	(1,591.15)	(2,982.85)	
71	1/10/2027	1.2500%	1,524,723.91	1,524,522.78	(4,574.00)	(1,588.04)	(2,985.96)	
72	2/10/2027	1.2500%	1,521,740.94	1,521,536.82	(4,574.00)	(1,584.93)	(2,989.07)	
73	3/10/2027	1.2500%	1,518,754.86	1,518,547.75	(4,574.00)	(1,581.82)	(2,992.18)	
74	4/10/2027	1.2500%	1,515,765.67	1,515,555.57	(4,574.00)	(1,578.70)	(2,995.30)	
75	5/10/2027	1.2500%	1,512,773.36	1,512,560.28	(4,574.00)	(1,575.58)	(2,998.42)	
76	6/10/2027	1.2500%	1,509,777.94	1,509,561.86	(4,574.00)	(1,572.46)	(3,001.54)	
77	7/10/2027	1.2500%	1,506,779.39	1,506,560.32	(4,574.00)	(1,569.33)	(3,004.67)	
78	8/10/2027	1.2500%	1,503,777.73	1,503,555.66	(4,574.00)	(1,566.20)	(3,007.80)	
79	9/10/2027	1.2500%	1,500,772.93	1,500,547.86	(4,574.00)	(1,563.07)	(3,010.93)	
80	10/10/2027	1.2500%	1,497,765.01	1,497,536.93	(4,574.00)	(1,559.93)	(3,014.07)	
81	11/10/2027	1.2500%	1,494,753.95	1,494,522.86	(4,574.00)	(1,556.79)	(3,017.21)	
82	12/10/2027	1.2500%	1,491,739.76	1,491,505.66	(4,574.00)	(1,553.65)	(3,020.35)	
83	1/10/2028	1.2500%	1,488,722.43	1,488,485.31	(4,574.00)	(1,550.51)	(3,023.49)	
84	2/10/2028	1.2500%	1,485,701.95	1,485,461.82	(4,574.00)	(1,547.36)	(3,026.64)	
85	3/10/2028	1.2500%	1,482,678.33	1,482,435.17	(4,574.00)	(1,544.20)	(3,029.80)	
86	4/10/2028	1.2500%	1,479,651.56	1,479,405.38	(4,574.00)	(1,541.05)	(3,032.95)	
87	5/10/2028	1.2500%	1,476,621.63	1,476,372.42	(4,574.00)	(1,537.89)	(3,036.11)	
88	6/10/2028	1.2500%	1,473,588.55	1,473,336.31	(4,574.00)	(1,534.73)	(3,039.27)	
89	7/10/2028	1.2500%	1,470,552.31	1,470,297.04	(4,574.00)	(1,531.56)	(3,042.44)	
90	8/10/2028	1.2500%	1,467,512.91	1,467,254.60	(4,574.00)	(1,528.39)	(3,045.61)	
91	9/10/2028	1.2500%	1,464,470.34	1,464,208.99	(4,574.00)	(1,525.22)	(3,048.78)	
92	10/10/2028	1.2500%	1,461,424.60	1,461,160.20	(4,574.00)	(1,522.04)	(3,051.96)	
93	11/10/2028	1.2500%	1,458,375.69	1,458,108.25	(4,574.00)	(1,518.86)	(3,055.14)	
94	12/10/2028	1.2500%	1,455,323.60	1,455,053.11	(4,574.00)	(1,515.68)	(3,058.32)	
95	1/10/2029	1.2500%	1,452,268.33	1,451,994.79	(4,574.00)	(1,512.49)	(3,061.51)	
96	2/10/2029	1.2500%	1,449,209.89	1,448,933.28	(4,574.00)	(1,509.31)	(3,064.69)	
97	3/10/2029	1.2500%	1,446,148.25	1,445,868.59	(4,574.00)	(1,506.11)	(3,067.89)	
98	4/10/2029	1.2500%	1,443,083.43	1,442,800.70	(4,574.00)	(1,502.92)	(3,071.08)	
99	5/10/2029	1.2500%	1,440,015.41	1,439,729.62	(4,574.00)	(1,499.72)	(3,074.28)	
100	6/10/2029	1.2500%	1,436,944.20	1,436,655.34	(4,574.00)	(1,496.52)	(3,077.48)	
101	7/10/2029	1.2500%	1,433,869.79	1,433,577.85	(4,574.00)	(1,493.31)	(3,080.69)	
102	8/10/2029	1.2500%	1,430,792.17	1,430,497.16	(4,574.00)	(1,490.10)	(3,083.90)	
103	9/10/2029	1.2500%	1,427,711.35	1,427,413.27	(4,574.00)	(1,486.89)	(3,087.11)	
104	10/10/2029	1.2500%	1,424,627.32	1,424,326.15	(4,574.00)	(1,483.67)	(3,090.33)	
105	11/10/2029	1.2500%	1,421,540.08	1,421,235.83	(4,574.00)	(1,480.45)	(3,093.55)	
106	12/10/2029	1.2500%	1,418,449.62	1,418,142.28	(4,574.00)	(1,477.23)	(3,096.77)	
107	1/10/2030	1.2500%	1,415,355.95	1,415,045.51	(4,574.00)	(1,474.01)	(3,099.99)	
108	2/10/2030	1.2500%	1,412,259.05	1,411,945.52	(4,574.00)	(1,470.78)	(3,103.22)	
109	3/10/2030	1.2500%	1,409,158.92	1,408,842.29	(4,574.00)	(1,467.54)	(3,106.46)	
110	4/10/2030	1.2500%	1,406,055.57	1,405,735.84	(4,574.00)	(1,464.31)	(3,109.69)	
111	5/10/2030	1.2500%	1,402,948.98	1,402,626.15	(4,574.00)	(1,461.07)	(3,112.93)	
112	6/10/2030	1.2500%	1,399,839.16	1,399,513.22	(4,574.00)	(1,457.83)	(3,116.17)	
113	7/10/2030	1.2500%	1,396,726.09	1,396,397.04	(4,574.00)	(1,454.58)	(3,119.42)	
114	8/10/2030	1.2500%	1,393,609.79	1,393,277.62	(4,574.00)	(1,451.33)	(3,122.67)	
115	9/10/2030	1.2500%	1,390,490.24	1,390,154.95	(4,574.00)	(1,448.08)	(3,125.92)	
116	10/10/2030	1.2500%	1,387,367.43	1,387,029.03	(4,574.00)	(1,444.82)	(3,129.18)	
117	11/10/2030	1.2500%	1,384,241.38	1,383,899.85	(4,574.00)	(1,441.56)	(3,132.44)	
118	12/10/2030	1.2500%	1,381,112.07	1,380,767.42	(4,574.00)	(1,438.30)	(3,135.70)	
119	1/10/2031	1.2500%	1,377,979.50	1,377,631.72	(4,574.00)	(1,435.03)	(3,138.97)	
120	2/10/2031	1.2500%	1,374,843.67	1,374,492.75	(4,574.00)	(1,431.76)	(3,142.24)	

USDA Rural Development

Payment Schedule

*This is a preliminary schedule (USDA will have final)

Date

2/10/2021

City of Wagner

Water and Sewer Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
121	3/10/2031	1.2500%	1,371,704.57	1,371,350.51	(4,574.00)	(1,428.49)	(3,145.51)	
122	4/10/2031	1.2500%	1,368,562.20	1,368,205.00	(4,574.00)	(1,425.21)	(3,148.79)	
123	5/10/2031	1.2500%	1,365,416.55	1,365,056.22	(4,574.00)	(1,421.93)	(3,152.07)	
124	6/10/2031	1.2500%	1,362,267.63	1,361,904.15	(4,574.00)	(1,418.65)	(3,155.35)	
125	7/10/2031	1.2500%	1,359,115.43	1,358,748.80	(4,574.00)	(1,415.36)	(3,158.64)	
126	8/10/2031	1.2500%	1,355,959.95	1,355,590.16	(4,574.00)	(1,412.07)	(3,161.93)	
127	9/10/2031	1.2500%	1,352,801.18	1,352,428.24	(4,574.00)	(1,408.78)	(3,165.22)	
128	10/10/2031	1.2500%	1,349,639.12	1,349,263.01	(4,574.00)	(1,405.48)	(3,168.52)	
129	11/10/2031	1.2500%	1,346,473.77	1,346,094.50	(4,574.00)	(1,402.18)	(3,171.82)	
130	12/10/2031	1.2500%	1,343,305.11	1,342,922.68	(4,574.00)	(1,398.88)	(3,175.12)	
131	1/10/2032	1.2500%	1,340,133.16	1,339,747.56	(4,574.00)	(1,395.57)	(3,178.43)	
132	2/10/2032	1.2500%	1,336,957.90	1,336,569.13	(4,574.00)	(1,392.26)	(3,181.74)	
133	3/10/2032	1.2500%	1,333,779.34	1,333,387.39	(4,574.00)	(1,388.95)	(3,185.05)	
134	4/10/2032	1.2500%	1,330,597.47	1,330,202.33	(4,574.00)	(1,385.63)	(3,188.37)	
135	5/10/2032	1.2500%	1,327,412.28	1,327,013.96	(4,574.00)	(1,382.31)	(3,191.69)	
136	6/10/2032	1.2500%	1,324,223.77	1,323,822.27	(4,574.00)	(1,378.98)	(3,195.02)	
137	7/10/2032	1.2500%	1,321,031.94	1,320,627.25	(4,574.00)	(1,375.65)	(3,198.35)	
138	8/10/2032	1.2500%	1,317,836.79	1,317,428.90	(4,574.00)	(1,372.32)	(3,201.68)	
139	9/10/2032	1.2500%	1,314,638.30	1,314,227.22	(4,574.00)	(1,368.99)	(3,205.01)	
140	10/10/2032	1.2500%	1,311,436.49	1,311,022.21	(4,574.00)	(1,365.65)	(3,208.35)	
141	11/10/2032	1.2500%	1,308,231.34	1,307,813.86	(4,574.00)	(1,362.31)	(3,211.69)	
142	12/10/2032	1.2500%	1,305,022.85	1,304,602.16	(4,574.00)	(1,358.96)	(3,215.04)	
143	1/10/2033	1.2500%	1,301,811.02	1,301,387.12	(4,574.00)	(1,355.61)	(3,218.39)	
144	2/10/2033	1.2500%	1,298,595.85	1,298,168.74	(4,574.00)	(1,352.26)	(3,221.74)	
145	3/10/2033	1.2500%	1,295,377.32	1,294,946.99	(4,574.00)	(1,348.90)	(3,225.10)	
146	4/10/2033	1.2500%	1,292,155.45	1,291,721.90	(4,574.00)	(1,345.54)	(3,228.46)	
147	5/10/2033	1.2500%	1,288,930.21	1,288,493.44	(4,574.00)	(1,342.18)	(3,231.82)	
148	6/10/2033	1.2500%	1,285,701.62	1,285,261.62	(4,574.00)	(1,338.81)	(3,235.19)	
149	7/10/2033	1.2500%	1,282,469.66	1,282,026.44	(4,574.00)	(1,335.44)	(3,238.56)	
150	8/10/2033	1.2500%	1,279,234.34	1,278,787.88	(4,574.00)	(1,332.07)	(3,241.93)	
151	9/10/2033	1.2500%	1,275,995.65	1,275,545.95	(4,574.00)	(1,328.69)	(3,245.31)	
152	10/10/2033	1.2500%	1,272,753.58	1,272,300.64	(4,574.00)	(1,325.31)	(3,248.69)	
153	11/10/2033	1.2500%	1,269,508.14	1,269,051.96	(4,574.00)	(1,321.93)	(3,252.07)	
154	12/10/2033	1.2500%	1,266,259.31	1,265,799.89	(4,574.00)	(1,318.54)	(3,255.46)	
155	1/10/2034	1.2500%	1,263,007.11	1,262,544.43	(4,574.00)	(1,315.15)	(3,258.85)	
156	2/10/2034	1.2500%	1,259,751.51	1,259,285.58	(4,574.00)	(1,311.76)	(3,262.24)	
157	3/10/2034	1.2500%	1,256,492.52	1,256,023.33	(4,574.00)	(1,308.36)	(3,265.64)	
158	4/10/2034	1.2500%	1,253,230.14	1,252,757.69	(4,574.00)	(1,304.96)	(3,269.04)	
159	5/10/2034	1.2500%	1,249,964.36	1,249,488.65	(4,574.00)	(1,301.55)	(3,272.45)	
160	6/10/2034	1.2500%	1,246,695.18	1,246,216.20	(4,574.00)	(1,298.14)	(3,275.86)	
161	7/10/2034	1.2500%	1,243,422.59	1,242,940.34	(4,574.00)	(1,294.73)	(3,279.27)	
162	8/10/2034	1.2500%	1,240,146.59	1,239,661.07	(4,574.00)	(1,291.31)	(3,282.69)	
163	9/10/2034	1.2500%	1,236,867.18	1,236,378.38	(4,574.00)	(1,287.89)	(3,286.11)	
164	10/10/2034	1.2500%	1,233,584.36	1,233,092.28	(4,574.00)	(1,284.47)	(3,289.53)	
165	11/10/2034	1.2500%	1,230,298.11	1,229,802.75	(4,574.00)	(1,281.04)	(3,292.96)	
166	12/10/2034	1.2500%	1,227,008.45	1,226,509.79	(4,574.00)	(1,277.61)	(3,296.39)	
167	1/10/2035	1.2500%	1,223,715.35	1,223,213.41	(4,574.00)	(1,274.18)	(3,299.82)	
168	2/10/2035	1.2500%	1,220,418.83	1,219,913.59	(4,574.00)	(1,270.74)	(3,303.26)	
169	3/10/2035	1.2500%	1,217,118.87	1,216,610.33	(4,574.00)	(1,267.30)	(3,306.70)	
170	4/10/2035	1.2500%	1,213,815.47	1,213,303.63	(4,574.00)	(1,263.86)	(3,310.14)	
171	5/10/2035	1.2500%	1,210,508.63	1,209,993.49	(4,574.00)	(1,260.41)	(3,313.59)	
172	6/10/2035	1.2500%	1,207,198.35	1,206,679.90	(4,574.00)	(1,256.96)	(3,317.04)	
173	7/10/2035	1.2500%	1,203,884.62	1,203,362.86	(4,574.00)	(1,253.50)	(3,320.50)	
174	8/10/2035	1.2500%	1,200,567.44	1,200,042.36	(4,574.00)	(1,250.04)	(3,323.96)	
175	9/10/2035	1.2500%	1,197,246.80	1,196,718.41	(4,574.00)	(1,246.58)	(3,327.42)	
176	10/10/2035	1.2500%	1,193,922.70	1,193,390.99	(4,574.00)	(1,243.12)	(3,330.88)	
177	11/10/2035	1.2500%	1,190,595.15	1,190,060.10	(4,574.00)	(1,239.65)	(3,334.35)	
178	12/10/2035	1.2500%	1,187,264.12	1,186,725.75	(4,574.00)	(1,236.17)	(3,337.83)	
179	1/10/2036	1.2500%	1,183,929.63	1,183,387.92	(4,574.00)	(1,232.70)	(3,341.30)	
180	2/10/2036	1.2500%	1,180,591.66	1,180,046.62	(4,574.00)	(1,229.22)	(3,344.78)	

USDA Rural Development

Payment Schedule

*This is a preliminary schedule (USDA will have final)

Date

2/10/2021

City of Wagner

Water and Sewer Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
181	3/10/2036	1.2500%	1,177,250.21	1,176,701.83	(4,574.00)	(1,225.73)	(3,348.27)	
182	4/10/2036	1.2500%	1,173,905.28	1,173,353.57	(4,574.00)	(1,222.24)	(3,351.76)	
183	5/10/2036	1.2500%	1,170,556.87	1,170,001.81	(4,574.00)	(1,218.75)	(3,355.25)	
184	6/10/2036	1.2500%	1,167,204.98	1,166,646.56	(4,574.00)	(1,215.26)	(3,358.74)	
185	7/10/2036	1.2500%	1,163,849.59	1,163,287.82	(4,574.00)	(1,211.76)	(3,362.24)	
186	8/10/2036	1.2500%	1,160,490.70	1,159,925.58	(4,574.00)	(1,208.26)	(3,365.74)	
187	9/10/2036	1.2500%	1,157,128.32	1,156,559.83	(4,574.00)	(1,204.75)	(3,369.25)	
188	10/10/2036	1.2500%	1,153,762.43	1,153,190.58	(4,574.00)	(1,201.24)	(3,372.76)	
189	11/10/2036	1.2500%	1,150,393.04	1,149,817.82	(4,574.00)	(1,197.73)	(3,376.27)	
190	12/10/2036	1.2500%	1,147,020.13	1,146,441.55	(4,574.00)	(1,194.21)	(3,379.79)	
191	1/10/2037	1.2500%	1,143,643.72	1,143,061.76	(4,574.00)	(1,190.69)	(3,383.31)	
192	2/10/2037	1.2500%	1,140,263.79	1,139,678.45	(4,574.00)	(1,187.17)	(3,386.84)	
193	3/10/2037	1.2500%	1,136,880.33	1,136,291.61	(4,574.00)	(1,183.64)	(3,390.36)	
194	4/10/2037	1.2500%	1,133,493.35	1,132,901.25	(4,574.00)	(1,180.11)	(3,393.89)	
195	5/10/2037	1.2500%	1,130,102.85	1,129,507.35	(4,574.00)	(1,176.57)	(3,397.43)	
196	6/10/2037	1.2500%	1,126,708.81	1,126,109.93	(4,574.00)	(1,173.03)	(3,400.97)	
197	7/10/2037	1.2500%	1,123,311.24	1,122,708.96	(4,574.00)	(1,169.49)	(3,404.51)	
198	8/10/2037	1.2500%	1,119,910.12	1,119,304.44	(4,574.00)	(1,165.94)	(3,408.06)	
199	9/10/2037	1.2500%	1,116,505.47	1,115,896.39	(4,574.00)	(1,162.39)	(3,411.61)	
200	10/10/2037	1.2500%	1,113,097.27	1,112,484.78	(4,574.00)	(1,158.84)	(3,415.16)	
201	11/10/2037	1.2500%	1,109,685.51	1,109,069.62	(4,574.00)	(1,155.28)	(3,418.72)	
202	12/10/2037	1.2500%	1,106,270.21	1,105,650.90	(4,574.00)	(1,151.72)	(3,422.28)	
203	1/10/2038	1.2500%	1,102,851.34	1,102,228.62	(4,574.00)	(1,148.15)	(3,425.85)	
204	2/10/2038	1.2500%	1,099,428.92	1,098,802.77	(4,574.00)	(1,144.59)	(3,429.41)	
205	3/10/2038	1.2500%	1,096,002.93	1,095,373.36	(4,574.00)	(1,141.01)	(3,432.99)	
206	4/10/2038	1.2500%	1,092,573.37	1,091,940.37	(4,574.00)	(1,137.44)	(3,436.56)	
207	5/10/2038	1.2500%	1,089,140.24	1,088,503.81	(4,574.00)	(1,133.86)	(3,440.14)	
208	6/10/2038	1.2500%	1,085,703.53	1,085,063.67	(4,574.00)	(1,130.27)	(3,443.73)	
209	7/10/2038	1.2500%	1,082,263.24	1,081,619.94	(4,574.00)	(1,126.69)	(3,447.31)	
210	8/10/2038	1.2500%	1,078,819.37	1,078,172.63	(4,574.00)	(1,123.10)	(3,450.90)	
211	9/10/2038	1.2500%	1,075,371.91	1,074,721.73	(4,574.00)	(1,119.50)	(3,454.50)	
212	10/10/2038	1.2500%	1,071,920.86	1,071,267.23	(4,574.00)	(1,115.90)	(3,458.10)	
213	11/10/2038	1.2500%	1,068,466.22	1,067,809.13	(4,574.00)	(1,112.30)	(3,461.70)	
214	12/10/2038	1.2500%	1,065,007.98	1,064,347.43	(4,574.00)	(1,108.70)	(3,465.30)	
215	1/10/2039	1.2500%	1,061,546.13	1,060,882.13	(4,574.00)	(1,105.09)	(3,468.91)	
216	2/10/2039	1.2500%	1,058,080.68	1,057,413.21	(4,574.00)	(1,101.47)	(3,472.53)	
217	3/10/2039	1.2500%	1,054,611.62	1,053,940.69	(4,574.00)	(1,097.85)	(3,476.15)	
218	4/10/2039	1.2500%	1,051,138.94	1,050,464.54	(4,574.00)	(1,094.23)	(3,479.77)	
219	5/10/2039	1.2500%	1,047,662.65	1,046,984.78	(4,574.00)	(1,090.61)	(3,483.39)	
220	6/10/2039	1.2500%	1,044,182.74	1,043,501.38	(4,574.00)	(1,086.98)	(3,487.02)	
221	7/10/2039	1.2500%	1,040,699.20	1,040,014.37	(4,574.00)	(1,083.35)	(3,490.65)	
222	8/10/2039	1.2500%	1,037,212.03	1,036,523.71	(4,574.00)	(1,079.71)	(3,494.29)	
223	9/10/2039	1.2500%	1,033,721.23	1,033,029.43	(4,574.00)	(1,076.07)	(3,497.93)	
224	10/10/2039	1.2500%	1,030,226.80	1,029,531.50	(4,574.00)	(1,072.43)	(3,501.57)	
225	11/10/2039	1.2500%	1,026,728.72	1,026,029.93	(4,574.00)	(1,068.78)	(3,505.22)	
226	12/10/2039	1.2500%	1,023,227.00	1,022,524.71	(4,574.00)	(1,065.13)	(3,508.87)	
227	1/10/2040	1.2500%	1,019,721.64	1,019,015.84	(4,574.00)	(1,061.47)	(3,512.53)	
228	2/10/2040	1.2500%	1,016,212.62	1,015,503.31	(4,574.00)	(1,057.82)	(3,516.18)	
229	3/10/2040	1.2500%	1,012,699.94	1,011,987.13	(4,574.00)	(1,054.15)	(3,519.85)	
230	4/10/2040	1.2500%	1,009,183.61	1,008,467.28	(4,574.00)	(1,050.49)	(3,523.51)	
231	5/10/2040	1.2500%	1,005,663.62	1,004,943.77	(4,574.00)	(1,046.82)	(3,527.18)	
232	6/10/2040	1.2500%	1,002,139.95	1,001,416.59	(4,574.00)	(1,043.14)	(3,530.86)	
233	7/10/2040	1.2500%	998,612.62	997,885.73	(4,574.00)	(1,039.46)	(3,534.54)	
234	8/10/2040	1.2500%	995,081.61	994,351.19	(4,574.00)	(1,035.78)	(3,538.22)	
235	9/10/2040	1.2500%	991,546.93	990,812.97	(4,574.00)	(1,032.10)	(3,541.90)	
236	10/10/2040	1.2500%	988,008.56	987,271.07	(4,574.00)	(1,028.41)	(3,545.59)	
237	11/10/2040	1.2500%	984,466.51	983,725.48	(4,574.00)	(1,024.71)	(3,549.29)	
238	12/10/2040	1.2500%	980,920.77	980,176.19	(4,574.00)	(1,021.02)	(3,552.98)	
239	1/10/2041	1.2500%	977,371.33	976,623.21	(4,574.00)	(1,017.32)	(3,556.68)	
240	2/10/2041	1.2500%	973,818.20	973,066.53	(4,574.00)	(1,013.61)	(3,560.39)	

USDA Rural Development

Payment Schedule

*This is a preliminary schedule (USDA will have final)

Date

2/10/2021

City of Wagner

Water and Sewer Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
241	3/10/2041	1.2500%	970,261.36	969,506.14	(4,574.00)	(1,009.90)	(3,564.10)	
242	4/10/2041	1.2500%	966,700.82	965,942.04	(4,574.00)	(1,006.19)	(3,567.81)	
243	5/10/2041	1.2500%	963,136.57	962,374.23	(4,574.00)	(1,002.47)	(3,571.53)	
244	6/10/2041	1.2500%	959,568.61	958,802.70	(4,574.00)	(998.75)	(3,575.25)	
245	7/10/2041	1.2500%	955,996.93	955,227.45	(4,574.00)	(995.03)	(3,578.97)	
246	8/10/2041	1.2500%	952,421.54	951,648.48	(4,574.00)	(991.30)	(3,582.70)	
247	9/10/2041	1.2500%	948,842.41	948,065.78	(4,574.00)	(987.57)	(3,586.43)	
248	10/10/2041	1.2500%	945,259.56	944,479.35	(4,574.00)	(983.83)	(3,590.17)	
249	11/10/2041	1.2500%	941,672.98	940,889.18	(4,574.00)	(980.09)	(3,593.91)	
250	12/10/2041	1.2500%	938,082.66	937,295.28	(4,574.00)	(976.35)	(3,597.65)	
251	1/10/2042	1.2500%	934,488.60	933,697.63	(4,574.00)	(972.60)	(3,601.40)	
252	2/10/2042	1.2500%	930,890.80	930,096.23	(4,574.00)	(968.85)	(3,605.15)	
253	3/10/2042	1.2500%	927,289.25	926,491.08	(4,574.00)	(965.09)	(3,608.91)	
254	4/10/2042	1.2500%	923,683.94	922,882.17	(4,574.00)	(961.34)	(3,612.66)	
255	5/10/2042	1.2500%	920,074.89	919,269.51	(4,574.00)	(957.57)	(3,616.43)	
256	6/10/2042	1.2500%	916,462.07	915,653.08	(4,574.00)	(953.81)	(3,620.19)	
257	7/10/2042	1.2500%	912,845.49	912,032.89	(4,574.00)	(950.03)	(3,623.97)	
258	8/10/2042	1.2500%	909,225.14	908,408.92	(4,574.00)	(946.26)	(3,627.74)	
259	9/10/2042	1.2500%	905,601.02	904,781.18	(4,574.00)	(942.48)	(3,631.52)	
260	10/10/2042	1.2500%	901,973.13	901,149.66	(4,574.00)	(938.70)	(3,635.30)	
261	11/10/2042	1.2500%	898,341.46	897,514.36	(4,574.00)	(934.91)	(3,639.09)	
262	12/10/2042	1.2500%	894,706.00	893,875.27	(4,574.00)	(931.12)	(3,642.88)	
263	1/10/2043	1.2500%	891,066.76	890,232.39	(4,574.00)	(927.33)	(3,646.67)	
264	2/10/2043	1.2500%	887,423.72	886,585.71	(4,574.00)	(923.53)	(3,650.47)	
265	3/10/2043	1.2500%	883,776.89	882,935.24	(4,574.00)	(919.72)	(3,654.28)	
266	4/10/2043	1.2500%	880,126.27	879,280.97	(4,574.00)	(915.92)	(3,658.08)	
267	5/10/2043	1.2500%	876,471.83	875,622.88	(4,574.00)	(912.11)	(3,661.89)	
268	6/10/2043	1.2500%	872,813.60	871,960.99	(4,574.00)	(908.29)	(3,665.71)	
269	7/10/2043	1.2500%	869,151.55	868,295.28	(4,574.00)	(904.47)	(3,669.53)	
270	8/10/2043	1.2500%	865,485.69	864,625.76	(4,574.00)	(900.65)	(3,673.35)	
271	9/10/2043	1.2500%	861,816.01	860,952.41	(4,574.00)	(896.83)	(3,677.17)	
272	10/10/2043	1.2500%	858,142.50	857,275.23	(4,574.00)	(893.00)	(3,681.01)	
273	11/10/2043	1.2500%	854,465.17	853,594.23	(4,574.00)	(889.16)	(3,684.84)	
274	12/10/2043	1.2500%	850,784.01	849,909.39	(4,574.00)	(885.32)	(3,688.68)	
275	1/10/2044	1.2500%	847,099.02	846,220.71	(4,574.00)	(881.48)	(3,692.52)	
276	2/10/2044	1.2500%	843,410.18	842,528.19	(4,574.00)	(877.63)	(3,696.37)	
277	3/10/2044	1.2500%	839,717.51	838,831.83	(4,574.00)	(873.78)	(3,700.22)	
278	4/10/2044	1.2500%	836,020.98	835,131.61	(4,574.00)	(869.93)	(3,704.07)	
279	5/10/2044	1.2500%	832,320.61	831,427.54	(4,574.00)	(866.07)	(3,707.93)	
280	6/10/2044	1.2500%	828,616.38	827,719.61	(4,574.00)	(862.21)	(3,711.79)	
281	7/10/2044	1.2500%	824,908.30	824,007.82	(4,574.00)	(858.34)	(3,715.66)	
282	8/10/2044	1.2500%	821,196.35	820,292.16	(4,574.00)	(854.47)	(3,719.53)	
283	9/10/2044	1.2500%	817,480.53	816,572.63	(4,574.00)	(850.60)	(3,723.40)	
284	10/10/2044	1.2500%	813,760.85	812,849.23	(4,574.00)	(846.72)	(3,727.28)	
285	11/10/2044	1.2500%	810,037.28	809,121.94	(4,574.00)	(842.84)	(3,731.16)	
286	12/10/2044	1.2500%	806,309.84	805,390.78	(4,574.00)	(838.95)	(3,735.05)	
287	1/10/2045	1.2500%	802,578.52	801,655.73	(4,574.00)	(835.06)	(3,738.94)	
288	2/10/2045	1.2500%	798,843.31	797,916.79	(4,574.00)	(831.16)	(3,742.84)	
289	3/10/2045	1.2500%	795,104.21	794,173.95	(4,574.00)	(827.26)	(3,746.74)	
290	4/10/2045	1.2500%	791,361.22	790,427.21	(4,574.00)	(823.36)	(3,750.64)	
291	5/10/2045	1.2500%	787,614.32	786,676.57	(4,574.00)	(819.45)	(3,754.55)	
292	6/10/2045	1.2500%	783,863.53	782,922.03	(4,574.00)	(815.54)	(3,758.46)	
293	7/10/2045	1.2500%	780,108.82	779,163.57	(4,574.00)	(811.63)	(3,762.37)	
294	8/10/2045	1.2500%	776,350.21	775,401.20	(4,574.00)	(807.71)	(3,766.29)	
295	9/10/2045	1.2500%	772,587.68	771,634.91	(4,574.00)	(803.79)	(3,770.21)	
296	10/10/2045	1.2500%	768,821.23	767,864.70	(4,574.00)	(799.86)	(3,774.14)	
297	11/10/2045	1.2500%	765,050.85	764,090.56	(4,574.00)	(795.93)	(3,778.07)	
298	12/10/2045	1.2500%	761,276.55	760,312.48	(4,574.00)	(791.99)	(3,782.01)	
299	1/10/2046	1.2500%	757,498.32	756,530.48	(4,574.00)	(788.05)	(3,785.95)	
300	2/10/2046	1.2500%	753,716.15	752,744.53	(4,574.00)	(784.11)	(3,789.89)	

USDA Rural Development

Payment Schedule

*This is a preliminary schedule (USDA will have final)

Date

2/10/2021

City of Wagner

Water and Sewer Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
301	3/10/2046	1.2500%	749,930.05	748,954.64	(4,574.00)	(780.16)	(3,793.84)	
302	4/10/2046	1.2500%	746,139.99	745,160.80	(4,574.00)	(776.21)	(3,797.79)	
303	5/10/2046	1.2500%	742,346.00	741,363.01	(4,574.00)	(772.25)	(3,801.75)	
304	6/10/2046	1.2500%	738,548.04	737,561.26	(4,574.00)	(768.29)	(3,805.71)	
305	7/10/2046	1.2500%	734,746.14	733,755.55	(4,574.00)	(764.33)	(3,809.67)	
306	8/10/2046	1.2500%	730,940.27	729,945.88	(4,574.00)	(760.36)	(3,813.64)	
307	9/10/2046	1.2500%	727,130.44	726,132.24	(4,574.00)	(756.39)	(3,817.61)	
308	10/10/2046	1.2500%	723,316.63	722,314.63	(4,574.00)	(752.41)	(3,821.59)	
309	11/10/2046	1.2500%	719,498.86	718,493.04	(4,574.00)	(748.43)	(3,825.57)	
310	12/10/2046	1.2500%	715,677.11	714,667.47	(4,574.00)	(744.45)	(3,829.55)	
311	1/10/2047	1.2500%	711,851.38	710,837.92	(4,574.00)	(740.46)	(3,833.54)	
312	2/10/2047	1.2500%	708,021.66	707,004.37	(4,574.00)	(736.46)	(3,837.54)	
313	3/10/2047	1.2500%	704,187.96	703,166.84	(4,574.00)	(732.47)	(3,841.53)	
314	4/10/2047	1.2500%	700,350.26	699,325.30	(4,574.00)	(728.46)	(3,845.54)	
315	5/10/2047	1.2500%	696,508.56	695,479.77	(4,574.00)	(724.46)	(3,849.54)	
316	6/10/2047	1.2500%	692,662.86	691,630.22	(4,574.00)	(720.45)	(3,853.55)	
317	7/10/2047	1.2500%	688,813.16	687,776.67	(4,574.00)	(716.43)	(3,857.57)	
318	8/10/2047	1.2500%	684,959.44	683,919.11	(4,574.00)	(712.42)	(3,861.58)	
319	9/10/2047	1.2500%	681,101.71	680,057.52	(4,574.00)	(708.39)	(3,865.61)	
320	10/10/2047	1.2500%	677,239.96	676,191.92	(4,574.00)	(704.37)	(3,869.63)	
321	11/10/2047	1.2500%	673,374.19	672,322.28	(4,574.00)	(700.34)	(3,873.66)	
322	12/10/2047	1.2500%	669,504.40	668,448.62	(4,574.00)	(696.30)	(3,877.70)	
323	1/10/2048	1.2500%	665,630.57	664,570.92	(4,574.00)	(692.26)	(3,881.74)	
324	2/10/2048	1.2500%	661,752.71	660,689.18	(4,574.00)	(688.22)	(3,885.78)	
325	3/10/2048	1.2500%	657,870.80	656,803.40	(4,574.00)	(684.17)	(3,889.83)	
326	4/10/2048	1.2500%	653,984.86	652,913.57	(4,574.00)	(680.12)	(3,893.88)	
327	5/10/2048	1.2500%	650,094.86	649,019.69	(4,574.00)	(676.06)	(3,897.94)	
328	6/10/2048	1.2500%	646,200.82	645,121.75	(4,574.00)	(672.00)	(3,902.00)	
329	7/10/2048	1.2500%	642,302.71	641,219.75	(4,574.00)	(667.94)	(3,906.06)	
330	8/10/2048	1.2500%	638,400.55	637,313.69	(4,574.00)	(663.87)	(3,910.13)	
331	9/10/2048	1.2500%	634,494.32	633,403.56	(4,574.00)	(659.80)	(3,914.20)	
332	10/10/2048	1.2500%	630,584.02	629,489.35	(4,574.00)	(655.72)	(3,918.28)	
333	11/10/2048	1.2500%	626,669.65	625,571.07	(4,574.00)	(651.64)	(3,922.36)	
334	12/10/2048	1.2500%	622,751.21	621,648.71	(4,574.00)	(647.55)	(3,926.45)	
335	1/10/2049	1.2500%	618,828.68	617,722.26	(4,574.00)	(643.46)	(3,930.54)	
336	2/10/2049	1.2500%	614,902.06	613,791.72	(4,574.00)	(639.37)	(3,934.63)	
337	3/10/2049	1.2500%	610,971.36	609,857.08	(4,574.00)	(635.27)	(3,938.73)	
338	4/10/2049	1.2500%	607,036.56	605,918.35	(4,574.00)	(631.16)	(3,942.84)	
339	5/10/2049	1.2500%	603,097.66	601,975.52	(4,574.00)	(627.06)	(3,946.94)	
340	6/10/2049	1.2500%	599,154.66	598,028.57	(4,574.00)	(622.95)	(3,951.05)	
341	7/10/2049	1.2500%	595,207.55	594,077.52	(4,574.00)	(618.83)	(3,955.17)	
342	8/10/2049	1.2500%	591,256.33	590,122.35	(4,574.00)	(614.71)	(3,959.29)	
343	9/10/2049	1.2500%	587,300.99	586,163.06	(4,574.00)	(610.59)	(3,963.41)	
344	10/10/2049	1.2500%	583,341.53	582,199.65	(4,574.00)	(606.46)	(3,967.54)	
345	11/10/2049	1.2500%	579,377.95	578,232.11	(4,574.00)	(602.33)	(3,971.67)	
346	12/10/2049	1.2500%	575,410.24	574,260.43	(4,574.00)	(598.19)	(3,975.81)	
347	1/10/2050	1.2500%	571,438.40	570,284.62	(4,574.00)	(594.05)	(3,979.95)	
348	2/10/2050	1.2500%	567,462.42	566,304.67	(4,574.00)	(589.90)	(3,984.10)	
349	3/10/2050	1.2500%	563,482.30	562,320.57	(4,574.00)	(585.75)	(3,988.25)	
350	4/10/2050	1.2500%	559,498.03	558,332.32	(4,574.00)	(581.60)	(3,992.40)	
351	5/10/2050	1.2500%	555,509.61	554,339.91	(4,574.00)	(577.44)	(3,996.56)	
352	6/10/2050	1.2500%	551,517.04	550,343.35	(4,574.00)	(573.27)	(4,000.73)	
353	7/10/2050	1.2500%	547,520.31	546,342.63	(4,574.00)	(569.11)	(4,004.89)	
354	8/10/2050	1.2500%	543,519.41	542,337.73	(4,574.00)	(564.94)	(4,009.06)	
355	9/10/2050	1.2500%	539,514.35	538,328.67	(4,574.00)	(560.76)	(4,013.24)	
356	10/10/2050	1.2500%	535,505.11	534,315.43	(4,574.00)	(556.58)	(4,017.42)	
357	11/10/2050	1.2500%	531,491.70	530,298.01	(4,574.00)	(552.39)	(4,021.61)	
358	12/10/2050	1.2500%	527,474.11	526,276.40	(4,574.00)	(548.20)	(4,025.80)	
359	1/10/2051	1.2500%	523,452.34	522,250.60	(4,574.00)	(544.01)	(4,029.99)	
360	2/10/2051	1.2500%	519,426.37	518,220.61	(4,574.00)	(539.81)	(4,034.19)	

USDA Rural Development

Payment Schedule

*This is a preliminary schedule (USDA will have final)

Date

2/10/2021

City of Wagner

Water and Sewer Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
361	3/10/2051	1.2500%	515,396.21	514,186.43	(4,574.00)	(535.61)	(4,038.39)	
362	4/10/2051	1.2500%	511,361.85	510,148.04	(4,574.00)	(531.40)	(4,042.60)	
363	5/10/2051	1.2500%	507,323.29	506,105.44	(4,574.00)	(527.19)	(4,046.81)	
364	6/10/2051	1.2500%	503,280.53	502,058.64	(4,574.00)	(522.98)	(4,051.02)	
365	7/10/2051	1.2500%	499,233.55	498,007.61	(4,574.00)	(518.76)	(4,055.24)	
366	8/10/2051	1.2500%	495,182.35	493,952.37	(4,574.00)	(514.53)	(4,059.47)	
367	9/10/2051	1.2500%	491,126.94	489,892.91	(4,574.00)	(510.31)	(4,063.69)	
368	10/10/2051	1.2500%	487,067.30	485,829.21	(4,574.00)	(506.07)	(4,067.93)	
369	11/10/2051	1.2500%	483,003.44	481,761.28	(4,574.00)	(501.83)	(4,072.17)	
370	12/10/2051	1.2500%	478,935.34	477,689.12	(4,574.00)	(497.59)	(4,076.41)	
371	1/10/2052	1.2500%	474,863.00	473,612.71	(4,574.00)	(493.35)	(4,080.65)	
372	2/10/2052	1.2500%	470,786.42	469,532.06	(4,574.00)	(489.10)	(4,084.90)	
373	3/10/2052	1.2500%	466,705.59	465,447.15	(4,574.00)	(484.84)	(4,089.16)	
374	4/10/2052	1.2500%	462,620.52	461,357.99	(4,574.00)	(480.58)	(4,093.42)	
375	5/10/2052	1.2500%	458,531.18	457,264.57	(4,574.00)	(476.32)	(4,097.68)	
376	6/10/2052	1.2500%	454,437.59	453,166.89	(4,574.00)	(472.05)	(4,101.95)	
377	7/10/2052	1.2500%	450,339.74	449,064.94	(4,574.00)	(467.78)	(4,106.22)	
378	8/10/2052	1.2500%	446,237.61	444,958.72	(4,574.00)	(463.50)	(4,110.50)	
379	9/10/2052	1.2500%	442,131.21	440,848.22	(4,574.00)	(459.22)	(4,114.78)	
380	10/10/2052	1.2500%	438,020.54	436,733.43	(4,574.00)	(454.93)	(4,119.07)	
381	11/10/2052	1.2500%	433,905.58	432,614.36	(4,574.00)	(450.64)	(4,123.36)	
382	12/10/2052	1.2500%	429,786.34	428,491.00	(4,574.00)	(446.34)	(4,127.66)	
383	1/10/2053	1.2500%	425,662.80	424,363.35	(4,574.00)	(442.05)	(4,131.95)	
384	2/10/2053	1.2500%	421,534.97	420,231.39	(4,574.00)	(437.74)	(4,136.26)	
385	3/10/2053	1.2500%	417,402.84	416,095.13	(4,574.00)	(433.43)	(4,140.57)	
386	4/10/2053	1.2500%	413,266.41	411,954.57	(4,574.00)	(429.12)	(4,144.88)	
387	5/10/2053	1.2500%	409,125.67	407,809.69	(4,574.00)	(424.80)	(4,149.20)	
388	6/10/2053	1.2500%	404,980.61	403,660.49	(4,574.00)	(420.48)	(4,153.52)	
389	7/10/2053	1.2500%	400,831.24	399,506.97	(4,574.00)	(416.15)	(4,157.85)	
390	8/10/2053	1.2500%	396,677.54	395,349.12	(4,574.00)	(411.82)	(4,162.18)	
391	9/10/2053	1.2500%	392,519.52	391,186.94	(4,574.00)	(407.49)	(4,166.51)	
392	10/10/2053	1.2500%	388,357.16	387,020.43	(4,574.00)	(403.15)	(4,170.85)	
393	11/10/2053	1.2500%	384,190.47	382,849.58	(4,574.00)	(398.80)	(4,175.20)	
394	12/10/2053	1.2500%	380,019.44	378,674.38	(4,574.00)	(394.45)	(4,179.55)	
395	1/10/2054	1.2500%	375,844.07	374,494.83	(4,574.00)	(390.10)	(4,183.90)	
396	2/10/2054	1.2500%	371,664.34	370,310.93	(4,574.00)	(385.74)	(4,188.26)	
397	3/10/2054	1.2500%	367,480.27	366,122.67	(4,574.00)	(381.38)	(4,192.62)	
398	4/10/2054	1.2500%	363,291.83	361,930.05	(4,574.00)	(377.01)	(4,196.99)	
399	5/10/2054	1.2500%	359,099.03	357,733.06	(4,574.00)	(372.64)	(4,201.36)	
400	6/10/2054	1.2500%	354,901.86	353,531.70	(4,574.00)	(368.26)	(4,205.74)	
401	7/10/2054	1.2500%	350,700.32	349,325.96	(4,574.00)	(363.88)	(4,210.12)	
402	8/10/2054	1.2500%	346,494.41	345,115.84	(4,574.00)	(359.50)	(4,214.50)	
403	9/10/2054	1.2500%	342,284.11	340,901.33	(4,574.00)	(355.11)	(4,218.89)	
404	10/10/2054	1.2500%	338,069.43	336,682.44	(4,574.00)	(350.71)	(4,223.29)	
405	11/10/2054	1.2500%	333,850.36	332,459.15	(4,574.00)	(346.31)	(4,227.69)	
406	12/10/2054	1.2500%	329,626.89	328,231.46	(4,574.00)	(341.91)	(4,232.09)	
407	1/10/2055	1.2500%	325,399.02	323,999.37	(4,574.00)	(337.50)	(4,236.50)	
408	2/10/2055	1.2500%	321,166.75	319,762.87	(4,574.00)	(333.09)	(4,240.91)	
409	3/10/2055	1.2500%	316,930.07	315,521.96	(4,574.00)	(328.67)	(4,245.33)	
410	4/10/2055	1.2500%	312,688.98	311,276.62	(4,574.00)	(324.25)	(4,249.75)	
411	5/10/2055	1.2500%	308,443.47	307,026.87	(4,574.00)	(319.82)	(4,254.18)	
412	6/10/2055	1.2500%	304,193.53	302,772.69	(4,574.00)	(315.39)	(4,258.61)	
413	7/10/2055	1.2500%	299,939.17	298,514.08	(4,574.00)	(310.95)	(4,263.05)	
414	8/10/2055	1.2500%	295,680.38	294,251.03	(4,574.00)	(306.51)	(4,267.49)	
415	9/10/2055	1.2500%	291,417.15	289,983.54	(4,574.00)	(302.07)	(4,271.93)	
416	10/10/2055	1.2500%	287,149.48	285,711.61	(4,574.00)	(297.62)	(4,276.38)	
417	11/10/2055	1.2500%	282,877.37	281,435.23	(4,574.00)	(293.16)	(4,280.84)	
418	12/10/2055	1.2500%	278,600.80	277,154.39	(4,574.00)	(288.70)	(4,285.30)	
419	1/10/2056	1.2500%	274,319.78	272,869.09	(4,574.00)	(284.24)	(4,289.76)	
420	2/10/2056	1.2500%	270,034.31	268,579.33	(4,574.00)	(279.77)	(4,294.23)	

USDA Rural Development

Payment Schedule

*This is a preliminary schedule (USDA will have final)

Date

2/10/2021

City of Wagner

Water and Sewer Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
421	3/10/2056	1.2500%	265,744.36	264,285.10	(4,574.00)	(275.30)	(4,298.70)	
422	4/10/2056	1.2500%	261,449.95	259,986.40	(4,574.00)	(270.82)	(4,303.18)	
423	5/10/2056	1.2500%	257,151.07	255,683.21	(4,574.00)	(266.34)	(4,307.66)	
424	6/10/2056	1.2500%	252,847.70	251,375.55	(4,574.00)	(261.85)	(4,312.15)	
425	7/10/2056	1.2500%	248,539.86	247,063.40	(4,574.00)	(257.36)	(4,316.64)	
426	8/10/2056	1.2500%	244,227.53	242,746.76	(4,574.00)	(252.86)	(4,321.14)	
427	9/10/2056	1.2500%	239,910.70	238,425.62	(4,574.00)	(248.36)	(4,325.64)	
428	10/10/2056	1.2500%	235,589.38	234,099.98	(4,574.00)	(243.85)	(4,330.15)	
429	11/10/2056	1.2500%	231,263.56	229,769.83	(4,574.00)	(239.34)	(4,334.66)	
430	12/10/2056	1.2500%	226,933.23	225,435.18	(4,574.00)	(234.83)	(4,339.17)	
431	1/10/2057	1.2500%	222,598.39	221,096.01	(4,574.00)	(230.31)	(4,343.69)	
432	2/10/2057	1.2500%	218,259.03	216,752.31	(4,574.00)	(225.78)	(4,348.22)	
433	3/10/2057	1.2500%	213,915.16	212,404.10	(4,574.00)	(221.25)	(4,352.75)	
434	4/10/2057	1.2500%	209,566.76	208,051.35	(4,574.00)	(216.72)	(4,357.28)	
435	5/10/2057	1.2500%	205,213.83	203,694.07	(4,574.00)	(212.18)	(4,361.82)	
436	6/10/2057	1.2500%	200,856.36	199,332.25	(4,574.00)	(207.64)	(4,366.36)	
437	7/10/2057	1.2500%	196,494.36	194,965.89	(4,574.00)	(203.09)	(4,370.91)	
438	8/10/2057	1.2500%	192,127.81	190,594.98	(4,574.00)	(198.54)	(4,375.46)	
439	9/10/2057	1.2500%	187,756.72	186,219.52	(4,574.00)	(193.98)	(4,380.02)	
440	10/10/2057	1.2500%	183,381.07	181,839.50	(4,574.00)	(189.42)	(4,384.58)	
441	11/10/2057	1.2500%	179,000.86	177,454.91	(4,574.00)	(184.85)	(4,389.15)	
442	12/10/2057	1.2500%	174,616.09	173,065.76	(4,574.00)	(180.28)	(4,393.72)	
443	1/10/2058	1.2500%	170,226.76	168,672.04	(4,574.00)	(175.70)	(4,398.30)	
444	2/10/2058	1.2500%	165,832.85	164,273.74	(4,574.00)	(171.12)	(4,402.88)	
445	3/10/2058	1.2500%	161,434.36	159,870.86	(4,574.00)	(166.53)	(4,407.47)	
446	4/10/2058	1.2500%	157,031.29	155,463.39	(4,574.00)	(161.94)	(4,412.06)	
447	5/10/2058	1.2500%	152,623.64	151,051.33	(4,574.00)	(157.35)	(4,416.65)	
448	6/10/2058	1.2500%	148,211.39	146,634.67	(4,574.00)	(152.74)	(4,421.26)	
449	7/10/2058	1.2500%	143,794.55	142,213.42	(4,574.00)	(148.14)	(4,425.86)	
450	8/10/2058	1.2500%	139,373.11	137,787.56	(4,574.00)	(143.53)	(4,430.47)	
451	9/10/2058	1.2500%	134,947.06	133,357.09	(4,574.00)	(138.91)	(4,435.09)	
452	10/10/2058	1.2500%	130,516.40	128,922.00	(4,574.00)	(134.29)	(4,439.71)	
453	11/10/2058	1.2500%	126,081.13	124,482.29	(4,574.00)	(129.67)	(4,444.33)	
454	12/10/2058	1.2500%	121,641.23	120,037.96	(4,574.00)	(125.04)	(4,448.96)	
455	1/10/2059	1.2500%	117,196.71	115,589.00	(4,574.00)	(120.41)	(4,453.59)	
456	2/10/2059	1.2500%	112,747.57	111,135.41	(4,574.00)	(115.77)	(4,458.23)	
457	3/10/2059	1.2500%	108,293.78	106,677.17	(4,574.00)	(111.12)	(4,462.88)	
458	4/10/2059	1.2500%	103,835.36	102,214.30	(4,574.00)	(106.47)	(4,467.53)	
459	5/10/2059	1.2500%	99,372.29	97,746.77	(4,574.00)	(101.82)	(4,472.18)	
460	6/10/2059	1.2500%	94,904.58	93,274.59	(4,574.00)	(97.16)	(4,476.84)	
461	7/10/2059	1.2500%	90,432.21	88,797.75	(4,574.00)	(92.50)	(4,481.50)	
462	8/10/2059	1.2500%	85,955.18	84,316.25	(4,574.00)	(87.83)	(4,486.17)	
463	9/10/2059	1.2500%	81,473.49	79,830.08	(4,574.00)	(83.16)	(4,490.84)	
464	10/10/2059	1.2500%	76,987.13	75,339.23	(4,574.00)	(78.48)	(4,495.52)	
465	11/10/2059	1.2500%	72,496.09	70,843.71	(4,574.00)	(73.80)	(4,500.20)	
466	12/10/2059	1.2500%	68,000.38	66,343.51	(4,574.00)	(69.11)	(4,504.89)	
467	1/10/2060	1.2500%	63,499.99	61,838.61	(4,574.00)	(64.42)	(4,509.58)	
468	2/10/2060	1.2500%	58,994.90	57,329.03	(4,574.00)	(59.72)	(4,514.28)	
469	3/10/2060	1.2500%	54,485.13	52,814.75	(4,574.00)	(55.02)	(4,518.98)	
470	4/10/2060	1.2500%	49,970.66	48,295.76	(4,574.00)	(50.31)	(4,523.69)	
471	5/10/2060	1.2500%	45,451.48	43,772.07	(4,574.00)	(45.60)	(4,528.40)	
472	6/10/2060	1.2500%	40,927.60	39,243.67	(4,574.00)	(40.88)	(4,533.12)	
473	7/10/2060	1.2500%	36,399.00	34,710.55	(4,574.00)	(36.16)	(4,537.84)	
474	8/10/2060	1.2500%	31,865.69	30,172.70	(4,574.00)	(31.43)	(4,542.57)	
475	9/10/2060	1.2500%	27,327.65	25,630.13	(4,574.00)	(26.70)	(4,547.30)	
476	10/10/2060	1.2500%	22,784.89	21,082.83	(4,574.00)	(21.96)	(4,552.04)	
477	11/10/2060	1.2500%	18,237.40	16,530.79	(4,574.00)	(17.22)	(4,556.78)	
478	12/10/2060	1.2500%	13,685.16	11,974.01	(4,574.00)	(12.47)	(4,561.53)	
477	11/60	1.2500%	9,128.19	7,412.48	(4,574.00)	(7.72)	(4,566.28)	
478	12/60	1.2500%	6,849.71	2,846.21	(2,849.17)	(2.96)	(2,846.21)	